

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE: BRAZOS SANDY CREEK ELECTRIC COOPERATIVE, INC., DEBTOR.	§ § § § § §	CASE NO.: 22-30682-H2-7 (CHAPTER 7)
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MONTHLY OPERATING REPORT FOR JULY 2022

BALANCE ON HAND AS OF JULY 1, 2022	\$ 34,402,581.81
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TOTAL RECEIPTS

1)	Power Sales	\$ 20,048,182.77
2)	Funds on Deposit	\$ 2,237.82
3)	Other	<u>\$ 1,262.17</u>
Total Receipts		\$ 20,051,682.76

TOTAL DISBURSEMENTS

1)	Plant Operations	\$ 2,186,775.37
2)	Professionals	\$ 818,525.21
3)	Professional Expenses	\$ 1,491.66
4)	Trustee Compensation & Expenses	\$ 209,124.69
5)	Administrative Claims	\$ 60,000.00
6)	Other	<u>\$ 110.87</u>
Total Disbursements		\$ 3,276,027.80

BALANCE ON HAND AS OF JULY 31, 2022	\$ 51,178,236.77¹
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¹ See attached report for further detail.
3097614

Dated: August 10, 2022.

Respectfully submitted,

/s/ Heather Heath McIntyre

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**ATTORNEYS FOR JANET S. NORTHRUP,
CHAPTER 7 TRUSTEE**

Trustee Name: Janet S. Northrup

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Category Report

Case Name: BRAZOS SANDY CREEK ELECTRIC COOPERATIVE, INC.
Case Number: 22-30682-H2
Tax ID: 870806881
Date Filed: 03/18/2022F
Judge: DAVID R. JONES

Beginning Date: 7/1/2022Ending Date: 7/31/2022

	Amount
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Receipt

1129-000	Liquidation of Other Personal Property (Schedule B)	
07/05/2022	{6} Brazos Sandy Creek Cooperative, Inc.	\$1,528.66
07/05/2022	{8} Brazos Sandy Creek Cooperative, Inc.	\$338.94
07/05/2022	{9} Brazos Sandy Creek Cooperative, Inc.	\$188.08
07/05/2022	{24} Brazos Sandy Creek Cooperative, Inc.	\$182.14
Category Total:		\$2,237.82

1229-000	Liquidation of Other Personal Property	
07/01/2022	{47} Electric Reliability Council of TX	\$1,013,625.06
07/05/2022	{47} Electric Reliability Council of TX	\$351,780.36
07/06/2022	{47} Electric Reliability Council of TX	\$375,907.91
07/07/2022	{47} Electric Reliability Council of TX	\$358,826.25
07/08/2022	{47} Electric Reliability Council of TX	\$570,403.20
07/11/2022	{47} Electric Reliability Council of TX	\$979,897.40
07/12/2022	{47} Electric Reliability Council of TX	\$529,174.01
07/13/2022	{47} Electric Reliability Council of TX	\$354,020.35
07/14/2022	{47} Electric Reliability Council of TX	\$612,376.46
07/15/2022	{47} Electric Reliability Council of TX	\$37,402.47
07/15/2022	{47} Electric Reliability Council of TX	\$1,790,444.62
07/18/2022	{47} Electric Reliability Council of TX	\$1,792,944.49
07/19/2022	{47} Electric Reliability Council of TX	\$927,599.67
07/20/2022	{47} Electric Reliability Council of TX	\$67,584.91
07/20/2022	{47} Electric Reliability Council of TX	\$6,248.49
07/20/2022	{47} Electric Reliability Council of TX	\$16,701.80
07/20/2022	{47} Electric Reliability Council of TX	\$1,135,447.56
07/21/2022	{47} Electric Reliability Council of TX	\$2,794,468.76
07/22/2022	{47} Electric Reliability Council of TX	\$1,103,760.54
07/25/2022	{47} Electric Reliability Council of TX	\$890,968.50
07/26/2022	{47} Electric Reliability Council of TX	\$454,704.62
07/27/2022	{47} Electric Reliability Council of TX	\$889,722.32
07/28/2022	{47} Electric Reliability Council of TX	\$1,999,548.05
07/29/2022	{47} Electric Reliability Council of TX	\$994,624.97
Category Total:		\$20,048,182.77

1270-000	Interest Income (from estate bank accounts or investments only)	
07/31/2022	Veritex Community Bank	\$1,262.17
Category Total:		\$1,262.17

Receipt Total: \$20,051,682.76

9999-000	Account Transfers	
07/12/2022	Transfer From: #9611223068201	\$52,148.34
07/12/2022	Transfer From: #9611223068201	\$53,815.90
07/25/2022	Transfer From: #9611223068202	\$462,435.37
07/25/2022	Transfer From: #9611223068202	\$1,000.00
07/26/2022	Transfer From: #9611223068201	\$484.00
07/26/2022	Transfer From: #9611223068201	\$1,633.50
Category Total:		\$571,517.11
Group Total:		\$20,623,199.87

Disbursement

2100-000	Trustee Compensation	
07/11/2022	JANET S. NORTHRUP	\$208,593.38
Category Total:		\$208,593.38

Trustee Name: Janet S. Northrup

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Judge: DAVID R. JONES

Beginning Date: 7/1/2022Ending Date: 7/31/2022

			Amount
2200-000	Trustee Expenses		
07/11/2022	JANET S. NORTHRUP		\$531.31
Category Total:			\$531.31
2600-000	Bank service fees		
07/29/2022	Veritex Community Bank		\$110.87
Category Total:			\$110.87
2690-000	Chapter 7 Operating Expenses (includes wages, payroll taxes, and other taxes paid during operation, unle		
07/06/2022	Sandy Creek Services		\$114,525.38
07/06/2022	Sandy Creek Services		\$142,821.72
07/07/2022	Electric Reliability Council of TX		\$8,520.22
07/13/2022	Sandy Creek Services		\$178,959.55
07/13/2022	Sandy Creek Services		\$91,481.64
07/19/2022	Tenaska Power Services, Co.		\$23,500.00
07/19/2022	Electric Reliability Council of TX		\$90,535.20
07/20/2022	Sandy Creek Services		\$300,406.99
07/20/2022	Sandy Creek Services		\$237,033.96
07/27/2022	Sandy Creek Services		\$604,185.77
07/27/2022	Sandy Creek Services		\$41,117.22
07/27/2022	Sandy Creek Services		\$353,687.72
Category Total:			\$2,186,775.37
2990-000	Other Chapter 7 Administrative Expenses		
07/29/2022	Langley & Banack, Inc.		\$60,000.00
Category Total:			\$60,000.00
3110-000	Attorney for Trustee Fees (Trustee Firm)		
07/11/2022	HUGHES, WATTERS & ASKANASE		\$215,263.60
Category Total:			\$215,263.60
3120-000	Attorney for Trustee Expenses (Trustee Firm)		
07/11/2022	HUGHES, WATTERS & ASKANASE		\$1,019.83
Category Total:			\$1,019.83
3210-600	Special Counsel for Trustee Fees		
07/26/2022	Guida, Slavich & Flores, P.C.		\$1,936.00
Category Total:			\$1,936.00
3991-000	Other Professional Fees		
07/01/2022	RPA Asset Management, LLC		\$150,116.88
07/11/2022	Evercore Group, LLC		\$125,000.00
07/19/2022	Thompson Hines, LLP		\$38,229.50
07/22/2022	GreenbergTraurig LLP		\$280,425.40
07/26/2022	ICF Resources, LLC		\$6,534.00
Category Total:			\$600,305.78
3992-000	Other Professional Expenses		
07/11/2022	Evercore Group, LLC		\$1,491.66
Category Total:			\$1,491.66
Disbursement Total:			\$3,276,027.80
9999-000	Account Transfers		
07/12/2022	Transfer To: #9611223068204		\$52,148.34
07/12/2022	Transfer To: #9611223068204		\$53,815.90
07/25/2022	Transfer To: #9611223068201		\$462,435.37
07/25/2022	Transfer To: #9611223068201		\$1,000.00
07/26/2022	Transfer To: #9611223068204		\$484.00

Trustee Name: Janet S. Northrup

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		Amount
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07/26/2022

Transfer To: #9611223068204

\$1,633.50

Category Total:	\$571,517.11
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Group Total:	\$3,847,544.91
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Summary of T-Codes

1000:	\$20,051,682.76
2000:	\$2,456,010.93
3000:	\$820,016.87
4000:	\$0.00
5000:	\$0.00
6000:	\$0.00
7000:	\$0.00
8000:	\$0.00
9000:	\$1,143,034.22